



STATE OF CALIFORNIA

**SCHOLARSHARE INVESTMENT BOARD**

915 CAPITOL MALL, ROOM 105

SACRAMENTO, CA 95814

TELEPHONE: (916) 651-6380

FAX: (916) 653-0114

**MEMBERS**

Bill Lockyer, Chairman

*State Treasurer*

Ana Matosantos

*Director of Finance*

Bonnie Reiss

*Secretary of Education*

Antoinette Chandler

Lawrence Hershman

EXECUTIVE DIRECTOR

Zeny M. Agullana

**AGENDA**  
**SCHOLARSHARE INVESTMENT BOARD**

December 9, 2010, 1:00 PM

915 Capitol Mall  
Room 587  
Sacramento, CA

**OPEN SESSION**

**CALL TO ORDER AND ROLL CALL**

**ITEMS OF BUSINESS TO BE TRANSACTED OR DISCUSSED**

There will be an opportunity for public comment at the end of each item.

<u>Item Number</u>	<u>Item</u>
1. Action Item:	Approval of Minutes from September 2, 2010 ScholarShare Investment Board Meeting
2. Information Item:	Executive Director's Report
3. Action Item:	Resolution to Enter into Contract with 529 Industry Consultant
4. Action Item:	Resolution to Approve Changes to the ScholarShare Statement of Investment Policy
5. Action Item:	Resolution to Approve Changes to the ScholarShare Monitoring Procedures and Criteria
6. Action Item:	Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Advisor Plan for Third Quarter 2010 and Resolution to Place Select Fidelity Portfolios and Fund on Watch Status

Continued on reverse

<u>Item Number</u>	<u>Item</u>
7. Action Item:	Review and Analysis of Fidelity Investments' Investment Performance for the ScholarShare Direct Plan for Third Quarter 2010 and Resolution to Place Select Fidelity Portfolios on Watch Status
8. Information Item:	Fidelity Investments' Marketing Update for the ScholarShare Advisor Plan
9. Information Item:	Fidelity Investments' 2011 Marketing Plan for the ScholarShare Direct Plan
10. Information Item:	Review of Fidelity Investments' Administrative Performance for the ScholarShare Direct Plan and Advisor Plan for Third Quarter 2010
11. Action Item:	Resolution to Issue Request for Proposals for a Program Manager for California's 529 College Savings Plans

PUBLIC COMMENT

ADJOURNMENT

NOTE: Items designated for information are appropriate for Board action if the Board chooses to take action. Items may be taken out of order.

**FOR ADDITIONAL INFORMATION**

Zeny M. Agullana, Executive Director  
 ScholarShare Investment Board  
 915 Capitol Mall, Room 105  
 Sacramento, CA 95814  
 (916) 651-6380

The agenda is also available on our website at: [www.treasurer.ca.gov/scholarshare](http://www.treasurer.ca.gov/scholarshare)

The ScholarShare Investment Board complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the ScholarShare Investment Board in appropriate alternate formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact the ScholarShare Investment Board no later than five calendar days before the meeting at (916) 651-6380 or Telecommunications Device for the Deaf (TDD) at (916) 654-9922.